SOE 06 2522-10 5/04/2004 FINAL



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

X BUDGET 53A-19-101		
Date of Hearing	Date of Adoption	Last Amended
ACTUAL 53A-3-404		
74 American	Preparatory Academy	
Max Meyer		7/14/2004
Prepared by		Date
email address I certify that the data contain	ed in this report	
are true and correct to the bo	est of my knowledge	14-04
signature of Business Administrator:		Date
Return the Budget report (p	aper copy)	
by July 15 (Aug 15) to:		
Utah State Auditor c/o Kent Godfrey		
Room 211		
State Capitol		
Salt Lake City, Utah 84	1114	

Return the Actual report by October 1 to:

- School Finance & Statistics Richard Tolley rtolley@usoe.k12.ut.us
- Utah State Auditor
 c/o Kent Godfrey
 Room 211
 State Capitol
 Salt Lake City, Utah 84114

74 Amer	ican Preparatory Academy		FINAL		ORIGINAL
10 GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
REVENU	JES		·		
4000 05\#	ENUTO FROM LOCAL CONFICES		1		
1100 REVI	ENUES FROM LOCAL SOURCES Property Taxes	_	_	_	_
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents		1	· · · · · · · · · · · · · · · · · · ·	
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments				
1700	Student Activities				
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation		5,000		10,000
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				<u> </u>
1960	Other Revenues from Other Local Governments				<u></u>
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous				
TOTAL	REVENUES FROM LOCAL SOURCES	_	5,000		10,000

74 American Preparatory Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	i	871,632		1,016,507
3015 Necessary Existent Small Schools				
3020 Professional Staff		25,097		26,000
3025 Administrative Costs		14,814		15,000
Restricted Basic Programs			· · · · · · · · · · · · · · · · · · ·	
3105 Special Education Add-On		45,150		45,000
3110 Special Education - Self-Contained				
3120 Extended Year Program - Severely Disabled				
3125 Special Education - State Programs				
3155 Applied Technology Add-On				
3160 Applied Technology - Set-Aside				· · · · · · · · · · · · · · · · · · ·
3230 Class Size Reduction (State Funds)		88,616		100,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,045,309	•	1,202,507
Other Minimum School Programs	[j		1
3211 Gifted and Talented		1,648		1,650
3212 Advanced Placement				
3213 Concurrent Enrollment				
3215 At-Risk Regular Program		2,428		2,500
3216 At-Risk – Pregnancy Prevention				
3218 At-Risk – Homeless and Minority	******			
3219 At-Risk MESA				
3220 At-Risk – Gang Prevention				
3221 At-Risk Youth-in-Custody		 		
3255 Quality Teaching Block Grant		46,862	- 	50,000
3260 Local Discretionary Block Grant		20,034	······································	20,000
3270 Interventions for Student Success Block Grant		10,955		11,000
3405 Social Security and Retirement		179,109		200,000
3415 Pupil Transportation		1		
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway	1 - 1			
3867 Charter School Local Replacement		443,900		450,000
				4 007 057
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		1,750,245	•	1,937,657
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *		1,750,245		1,937,657
Other State Sources		.,,,		, ,
3700 Other Revenues From State Sources (Non-MSP)		1,881		2,000
3710 Driver Education (Behind-the-Wheel)				
3800 Supplementals / Other Bills		4,441		5,000
3900 Revenues From Other State Agencies				
		1		
TOTAL REVENUES FROM STATE SOURCES		1,756,567	•	1,944,657

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

	can Preparatory Academy RAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
		1 2000	112007		
4000 REVE	NUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)	_			
4190	Other Unrestricted Revenue Direct From Federal				<u> </u>
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				ļ
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State		564,240		480,000
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				<u> </u>
TOTAL	REVENUES FROM FEDERAL SOURCES		584,240	-	480,000
TOTAL	REVENUES, 10 GENERAL FUND		2,325,807		2,434,657

4 American I	Preparatory Academy		FINAL		ORIGINAL
0 GENERAL	FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
XPENDITUR	ES				
			Ī		
000 INSTRUCTI			050,000		600 W
*****	ries - Teachers		650,000		688,00 16,20
	ries - Substitute Teachers		15,000		
	aries - Teacher Aides and Paraprofessionals		180,000		181,0
	aries - All Other		35,000		26,0 911,2
	otal Salaries (100)	<u>·</u>	880,000		109,0
	ployee Benefits		35,000		40,0
	chased Professional and Technical Services		68,500		300,0
	chased Property Services		240,000		65,0
	er Purchased Services		65,000		60,0
	ion to Other School Districts Within the State				
	ion to Other School Districts Outside the State		 		
	ion to Private Schools				
	ion to Educational Service Agencies Within the State		ļ		
	ion to Educational Service Agencies Outside the State		ļ		
	ion to Charter Schools				
	ion to School Districts for Voucher Payments				· · · · · · · · · · · · · · · · · · ·
	ion-Other		ļ	-	0.5
	otal Other Purchased Services (500)		65,000	-	65,0
	plies		20,000		30,0
	tbooks		250,000		175,
	otal Supplies (600)		270,000		205,0
	perty (Instructional Equipment)		275,000		250,0
800 Oth	er Objects		<u> </u>		
	es and Fees		<u> </u>		
1	Total Other Objects (800)		<u> </u>	- _	
TOTAL INST	RUCTION (1000)		1,833,500	-]	1,880,
000 SUPPORT	SERVICES	1		I	
	SERVICES - STUDENTS			İ	
	aries - Attendance and Social Work Personnel				
	aries - Guidance Personnel				<u> </u>
	aries - Guidance Personnel		2,000		4,0
	aries - Psychological Personnel		1		
	aries - Secretarial and Clerical		†		
	aries - All Other				
	Total Salaries (100)		2,000	-	4,
	ployee Benefits				
	chased Professional and Technical Services				
	chased Property Services				
	er Purchased Services				
	vices Purchased From Another District Within the State		 		
	vices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)		<u> </u>		
			20,000		20,
	oplies		20,000		
	perty		' 		
	er Objects		-		
	es and Fees		 		
	Total Other Objects (800)			-	
	DENTS (2100)		. 22,000	-	24,

2200 SUPPORT SER 115 Salaries 133 Salaries 145 Salaries 152 Salaries 162 Salaries 100 Salaries 100 Salaries 100 Purchan 400 Purchan 500 Other P 591 Service 592 Service Total 600 Supplie 644 Library 650 Periodic 660 Audio N Tota 700 Propert 800 Other C 810 Dues a Total 101 Salaries 115 Salaries 115 Salaries 152 Salaries 153 Salaries 153 Salaries 153 Salaries 153 Salaries	RVICES - INSTRUCTIONAL STAFF s - Supervisors & Directors s - Sabbatical Leave s - Media Personnel - Certificated s - Secretarial and Clerical s - Media Personnel - Noncertificated. s - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services se Purchased From Another District Within the State se Purchased From Another District Outside the State al Other Purchased Services (500) es y Books icals Visual Materials al Supplies (600)	ACTUAL FY 2003	35,000 35,000 20,000 30,000 25,000 25,000	ACTUAL FY 2004	8UDGET FY 2005 47,000 20,000 30,000 25,000 19,000
115	RVICES - INSTRUCTIONAL STAFF s - Supervisors & Directors s - Sabbatical Leave s - Media Personnel - Certificated s - Secretarial and Clerical s - Media Personnel - Noncertificated. s - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services se Purchased From Another District Within the State se Purchased From Another District Outside the State al Other Purchased Services (500) es y Books icals Visual Materials al Supplies (600)	FY 2003	35,000 20,000 30,000 25,000	FY 2004	47,000 47,000 20,000 30,000 25,000
115 Salaries 133 Salaries 145 Salaries 152 Salaries 152 Salaries 162 Salaries 160 Salaries 100 Employ 300 Purchas 500 Other P 591 Service 592 Service Total 600 Supplie 644 Library 650 Periodic 660 Audio V Total 700 Propert 800 Other C 810 Dues a Total 100 Salaries 115 Salaries 152 Salaries 152 Salaries 153 Salaries 153 Salaries 155 Salaries 155 Salaries 155 Salaries 155 Salaries	s - Supervisors & Directors s - Sabbatical Leave s - Media Personnel - Certificated s - Secretarial and Clerical s - Media Personnel - Noncertificated. s - Media Personnel - Noncertificated. s - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es y Books ilicals Visual Materials al Supplies (600)		35,000 20,000 30,000 - 25,000		47,000 20,000 30,000 25,000
115 Salaries 133 Salaries 145 Salaries 145 Salaries 152 Salaries 162 Salaries 160 Salaries 100 Salaries 100 Purchas 100 Purchas 100 Purchas 100 Purchas 100 Salaries 100 Supplie 100 Supplie 100 Supplie 100 Salaries 100 Salaries 100 Salaries 110 Salaries 110 Salaries 152 Salaries 152 Salaries 152 Salaries 152 Salaries 152 Salaries 152 Salaries 153 Salaries 154 Salaries 155 Salaries 155 Salaries 155 Salaries 155 Salaries 155 Salaries 155 Salaries	s - Supervisors & Directors s - Sabbatical Leave s - Media Personnel - Certificated s - Secretarial and Clerical s - Media Personnel - Noncertificated. s - Media Personnel - Noncertificated. s - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es y Books ilicals Visual Materials al Supplies (600)		35,000 20,000 30,000 - 25,000	-	47,000 20,000 30,000 25,000 25,000
133 Salaries 145 Salaries 152 Salaries 162 Salaries 100 Salaries Total Total 200 Employ 300 Purchar 500 Other P 591 Service 592 Service 600 Supplie 644 Library 650 Periodic 660 Audio N 700 Propert 800 Other C 810 Dues a Total Total TOTAL INSTRUCT Salarie 110 Salarie 152 Salarie 152 Salarie 100 Salarie	ss - Sabbatical Leave ss - Media Personnel - Certificated ss - Secretarial and Clerical ss - Secretarial and Clerical ss - Media Personnel - Noncertificated. ss - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es y Books ilicals Visual Materials al Supplies (600)		35,000 20,000 30,000 - 25,000		47,000 20,000 30,000 25,000 25,000
133 Salaries 145 Salaries 152 Salaries 162 Salaries 100 Salaries 100 Employ 300 Purchar 400 Purchar 500 Other P 591 Service 592 Service 600 Supplie 644 Library 650 Periodic 660 Audio N 700 Propert 800 Other C 810 Dues a Tota Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 152 Salarie 153 Salarie 154 Salarie 155 Salarie 100 Salarie	ss - Sabbatical Leave ss - Media Personnel - Certificated ss - Secretarial and Clerical ss - Secretarial and Clerical ss - Media Personnel - Noncertificated. ss - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es y Books ilicals Visual Materials al Supplies (600)		35,000 20,000 30,000 - 25,000	-	47,000 20,000 30,000 25,000 25,000
145 Salaries 152 Salaries 162 Salaries 100 Salaries Total Total 200 Employ 300 Purchas 500 Other P 591 Service Tota 600 600 Supplie 644 Library 650 Periodic 660 Audio N Tota Tota 800 Other C 810 Dues a Tota Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 152 Salarie 152 Salarie 100 Salarie	is - Media Personnel - Certificated is - Secretarial and Clerical is - Media Personnel - Noncertificated. is - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es y Books icals Visual Materials al Supplies (600)		35,000 20,000 30,000 - 25,000	-	47,000 20,000 30,000 25,000 25,000
152 Salaries 162 Salaries 162 Salaries 100 Salaries Total 200 Employ 300 Purchar 400 Purchar 500 Other P 591 Service Total 600 Supplie 644 Library 650 Periodic 660 Audio V Total 800 Other C 810 Dues a Total TOTAL INSTRUC	as - Media Personnel - Noncertificated. as - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services es Purchased From Another District Within the State as Purchased From Another District Outside the State all Other Purchased Services (500) as / Books icals Visual Materials al Supplies (600)		35,000 20,000 30,000 - 25,000		47,000 20,000 30,000 25,000 25,000
100 Salaries	as - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services es Purchased From Another District Within the State as Purchased From Another District Outside the State all Other Purchased Services (500) es / Books icals Visual Materials al Supplies (600)		20,000 30,000 25,000	-	20,000 30,000 25,000 25,000
100 Salaries	as - All Other al Salaries (100) yee Benefits ased Professional and Technical Services ased Property Services Purchased Services es Purchased From Another District Within the State as Purchased From Another District Outside the State all Other Purchased Services (500) es / Books icals Visual Materials al Supplies (600)		20,000 30,000 25,000	-	20,000 30,000 25,000 25,000
Total 200 Employ 300 Purchar 400 Purchar 500 Other P 591 Service 592 Service Total 600 Supplie 644 Library 650 Audio \ Total 700 Propert 800 Other C 810 Dues a Total TOTAL INSTRUCE 110 Salarie 152 Salarie 152 Salarie 100 Salarie	yee Benefits ased Professional and Technical Services ased Property Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es / Books icals Visual Materials al Supplies (600)		20,000 30,000 25,000	-	20,000 30,000 25,000 25,000
300 Purchar 400 Purchar 500 Other P 591 Service 592 Service 600 Supplie 644 Library 650 Periodic 660 Audio N Tota Tota 700 Propert 800 Other C 810 Dues a Tota Tota TOTAL INSTRUC 2300 2300 SUPPORT SE 110 Salarie 152 Salarie 150 Salarie 100 Salarie	ased Professional and Technical Services ased Property Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es / Books licals Visual Materials al Supplies (600)		25,000 - 25,000	-	25,000 25,000
300 Purchar 400 Purchar 500 Other F 591 Service 592 Service 600 Supplie 644 Library 650 Periodic 660 Audio N Tota Tota 700 Propert 800 Other C 810 Dues a Tota Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 152 Salarie 150 Salarie 100 Salarie	ased Property Services Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es / Books licals Visual Materials al Supplies (600)		25,000	-	25,000 25,000
500 Other P	Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es / Books licals Visual Materials al Supplies (600)	-	25,000	-	25,000
500 Other P	Purchased Services es Purchased From Another District Within the State es Purchased From Another District Outside the State al Other Purchased Services (500) es / Books licals Visual Materials al Supplies (600)	-	25,000	-	25,000
591 Service 592 Service Total 600 Supplie 644 Library 650 Periodic 660 Audio V Tota 700 Propert 800 Other C 810 Dues a Tota TOTAL INSTRUCT 2300 SUPPORT SE 110 Salarie 152 Salarie 100 Salarie 100 Salarie	es Purchased From Another District Outside the State al Other Purchased Services (500) es / Books icals Visual Materials al Supplies (600)		25,000	-	25,000
592 Service	al Other Purchased Services (500) es / Books icals Visual Materials al Supplies (600)		25,000	-	25,000
Total 600 Supplie 644 Library 650 Periodic 660 Audio \ Total 700 Propert 800 Other C 810 Dues a Total TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	al Other Purchased Services (500) es / Books icals Visual Materials al Supplies (600)		25,000	-	25,000
600 Supplie 644 Library 650 Periodic 660 Audio \ Tota 700 Propert 800 Other C 810 Dues a Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	es / Books licals Visual Materials al Supplies (600)		25,000	-	25,000
644 Library 650 Periodic 660 Audio \ Tota 700 Propert 800 Other C 810 Dues a Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	r Books licals Visual Materials al Supplies (600) rty			-	
650 Periodic 660 Audio \ Tota 700 Propert 800 Other C 810 Dues a Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	icals Visual Materials al Supplies (600) rty			-	
660 Audio V Tota 700 Propert 800 Other C 810 Dues a Tota TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	Visual Materials al Supplies (600) rty			-	
Tota	al Supplies (600) rty			-	
700 Propert 800 Other C 810 Dues a Total TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	rty		19,000		19 00
800 Other C 810 Dues a Total TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie					,
810 Dues a Total TOTAL INSTRUC 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie					
Total TOTAL INSTRUCE 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	and Fees				
TOTAL INSTRUCT 2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie	al Other Objects (800)			-	
2300 SUPPORT SE 110 Salarie 115 Salarie 152 Salarie 100 Salarie			129,000	_	141,00
110 Salarie 115 Salarie 152 Salarie 100 Salarie	CIONAL STAFF (2200)		120,000		
110 Salarie 115 Salarie 152 Salarie 100 Salarie	TO TO TO DIOTRIOT ADMINISTRATION				
115 Salarie 152 Salarie 100 Salarie	ERVICES - DISTRICT ADMINISTRATION	i			
152 Salarie	es - District Board and Administration				
100 Salarie	es - Supervisors and Directors				
	es - Secretarial and Clerical				
	es - All Other				
	al Salaries (100)		-		
	byee Benefits		 		
	ased Professional and Technical Services				
	ased Property Services				
500 Other I	Purchased Services		 		
591 Service	es Purchased From Another District Within the State				
	ses Purchased From Another District Outside the State				
	tal Other Purchased Services (500)		-		
600 Supplie					
700 Proper			<u> </u>		
		ı			- <u> </u>
	Objects				
Tota	Objects and Fees			_ :	
TOTAL DISTRIC	Objects		-	_	

74 American Preparatory Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				ľ
121 Salaries - Principals and Assistants		135,000		170,000
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	135,000	-	170,000
200 Employee Benefits		12,000		30,000
300 Purchased Professional and Technical Services		35,000		20,000
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the	State			
592 Services Purchased From Another District Outside the	e State			1
Total Other Purchased Services (500)	•		-	
600 Supplies				
700 Property		25,000		25,000
800 Other Objects		500		
810 Dues and Fees		8,000		6,000
Total Other Objects (800)	-	8,500		6,000
TOTAL SCHOOL ADMINISTRATION (2400)	•	215,500	•	251,000
2500 SUPPORT SERVICES - CENTRAL		1		
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services		l		
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the	State			
592 Services Purchased From Another District Outside the	e State			
Total Other Purchased Services (500)				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-		1
TOTAL OFNITRAL (SEA)				
TOTAL CENTRAL (2500)		•	•	
				1
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE	OF FACILITIES			
180 Salaries - Operation and Maintenance		22,000		39,000
100 Salaries - All Other				
Total Salaries (100)	•	22,000	<u> </u>	39,000
200 Employee Benefits				
300 Purchased Professional and Technical Services	 	<u> </u>		
400 Purchased Property Services			 	
500 Other Purchased Services				
591 Services Purchased From Another District Within the				
592 Services Purchased From Another District Outside the	State			
Total Other Purchased Services (500)		-		
600 Supplies				L
700 Property		12,500		15,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	•		
• • • • • • • • • • • • • • • • • • • •				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2	(600) -	34,500		54,000

	ican Preparatory Academy ERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
2700 CUE	PORT SERVICES - STUDENT TRANSPORTATION			ļ	
152	Salaries - Secretarial and Clerical				[
171	Salaries - Supervisors				
172	Salaries - Supervisors	- 		·- ·	
173	Salaries - Mechanics and Other Garage Employees		 		
174	Salaries - Wied raines and Other Carage Employees Salaries - Other (Trainers, etc.)				
1/7	Total Salaries (100)	- 	 	-	
210	Retirement		<u> </u>		
220	Social Security		· · · · · · · · · · · · · · · · · · ·		
240	Insurance (Health / Accident / Life)		·		
270	Industrial Insurance		1		
280	Unemployment insurance				
200	Total Benefits (200)				· · · · · · · · · · · · · · · · · · ·
421	Water / Sewer	 			
440	Repairs and Maintenance			 	
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles			 	
490	Other Purchased Property Services		+		
490	Total Purchased Property Services (400)				
511	Services from Other LEAs (In State)			-	
512	Services from Other LEAs (In State)		 		
513	Commercial		 		
	Student Allowance				
514	Payments in Lieu of Transportation - Subsistence		 		
515					
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance			<u> </u>	
522	Liability Insurance				
530 580	Communications (Telephone and Other) Travel / Per Diem		<u> </u>		
	Services Purchased From Another District Within the State			-	
591	Services Purchased From Another District Outside the State		+		
592		- 	 	· - · · · · · · · · · · · · · · · · · ·	
040	Total Other Purchased Services (500)		<u> </u>	 	
610	Office Supplies			 	
624	Motor Fuel			 	
625	Natural Gas			 	
626	Electricity		 		
681	Lubricants		<u> </u>		ļ
682	Tires and Tubes		 		
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment		<u> </u>	 	· ···
689	Other Shop Supplies			-	
700	Total Supplies (600)	 	'		
730	Equipment				
732	School Buses			 	
	Total Property (700)		`	ļ	
810	Dues and Fees		 	 	
890	Miscellaneous Expenditures		 	 	
891	Training		 	ļ	
	Total Other Objects (800)		·	 	
TOTAL	L STUDENT TRANSPORTATION (2700)		. .		

74 Amer	rican Preparatory Academy		FINAL		ORIGINAL
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
2900 OTH	IER SUPPORT SERVICES				
100	Salaries				
200	Employee Benefits		<u> </u>		
300	Purchased Professional and Technical Services			<u> </u>	
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•		•
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)		-	•	-
TOTAL	LOTHER SUPPORT (2900)			<u>-</u>	
TOTAL	L SUPPORT SERVICES (2000)	-	401,000	-	470,000
	BT SERVICE (TAX ANTICIPATION NOTES)			T	T
830	Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	<u>-</u>	2,234,500	<u>-</u>	2,350,200

OTHER FINANCING

	· · · · · · · · · · · · · · · · · · ·		ŀ	l	
5000 OTHE	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH	ER ITEMS]		
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	_	_	

7/14/2004

74 American Preparatory Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
		11201	11200-	11200
SUMMARY - 10 GENERAL FUND				<u></u>
REVENUES BY SOURCE				
1000 Total Local	-	5,000	<u>-</u>	10,000
3000 Total State	-	1,756,567	. <u>-</u>	1,944,657
4000 Total Federal	-	564,240		480,000
TOTAL REVENUES	-	2,325,807		2,434,657
EXPENDITURES BY OBJECT				
100 Salaries	-	1,074,000	-	1,171,200
200 Employee Benefits		67,000	-	159,000
300 Purchased Professional and Technical Services	-	133,500	-	90,000
400 Purchased Property Services	-	240,000	-	300,000
500 Other Purchased Services	-	65,000	-	65,000
600 Supplies	-	315,000	-	250,000
700 Property	_	331,500	-	309,000
800 Other Objects	-	8,500		6,000
TOTAL EXPENDITURES	-	2,234,500		2,350,200
				•
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		91,307		84,457
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE	-	91,307	<u> </u>	84,457
FUND BALANCE - BEGINNING (From Prior Year)	-			•
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING		91,307	_	84,457
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				
				

10 General Fund